

	<u>FTP</u>	<u>Personnel Costs</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Trustee/ Ben Payments</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
<b>Description:</b> The Administration function provides the services directly related to the constitutional office of the State Controller.							
<b>FY 2003 Original Appropriation</b>							
3.00 FY 2003 Original Appropriation: SB 1504							
General	3.80	0	0	0	0	450,500	450,500
<b>Total</b>	<b>3.80</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>450,500</b>	<b>450,500</b>
<b>FY 2003 Total Appropriation</b>							
General	3.80	0	0	0	0	450,500	450,500
<b>Total</b>	<b>3.80</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>450,500</b>	<b>450,500</b>
<b>Expenditure Adjustments</b>							
6.11 Lump Sum Allocation							
General	0.00	390,800	59,700	0	0	(450,500)	0
<b>Total</b>	<b>0.00</b>	<b>390,800</b>	<b>59,700</b>	<b>0</b>	<b>0</b>	<b>(450,500)</b>	<b>0</b>
6.31 FTP or Fund Adjustment: Shift a portion of FTP to the Computer Service Center Program with no accompanying transfer of funds.							
General	(0.05)	0	0	0	0	0	0
<b>Total</b>	<b>(0.05)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FY 2003 Estimated Expenditures</b>							
General	3.75	390,800	59,700	0	0	0	450,500
<b>Total</b>	<b>3.75</b>	<b>390,800</b>	<b>59,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>450,500</b>
<b>FY 2004 Base</b>							
General	3.75	390,800	59,700	0	0	0	450,500
<b>Total</b>	<b>3.75</b>	<b>390,800</b>	<b>59,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>450,500</b>
<b>Program Maintenance</b>							
10.12 Personnel Costs Rollups							
General	0.00	2,900	0	0	0	0	2,900
<b>Total</b>	<b>0.00</b>	<b>2,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,900</b>
10.13 Employee Benefit Costs: The Governor recommends funding to be applied to the employee portion of health and dental insurance cost increases. The employer share of the increase is addressed in decision unit 10.11.							
General	0.00	500	0	0	0	0	500
<b>Total</b>	<b>0.00</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>
10.21 General Inflation: The Governor recommends no increase for inflation.							
General	0.00	0	0	0	0	0	0
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
10.31 Replacement Items: Replace three computer workstations for \$7,500 and one laser printer for \$1,200 from dedicated funds.							
General	0.00	0	0	0	0	0	0
Other	0.00	0	0	8,700	0	0	8,700
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>8,700</b>	<b>0</b>	<b>0</b>	<b>8,700</b>

Controller, State  
Administration

	<u>FTP</u>	<u>Personnel Costs</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Trustee/ Ben Payments</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
10.45 Risk Management Cost Increase: The Office of Insurance Management reports adjustments to various cost categories based on agency claims patterns.							
General	0.00	0	100	0	0	0	100
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100</b>
10.46 Controller's Fee Increases: Adjustments to the costs of statewide accounting and statewide payroll processing provided by the Office of the State Controller are reflected here.							
General	0.00	0	(300)	0	0	0	(300)
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>(300)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(300)</b>
10.47 Treasurer Fee Adjustments: Adjustments to the costs of cash management and warrant processing by the Office of the State Treasurer are reflected here.							
General	0.00	0	100	0	0	0	100
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100</b>
10.61 Change In Employee Compensation: The Governor recommends compensation increases be funded with agency salary savings wherever possible.							
General	0.00	0	0	0	0	0	0
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FY 2004 Total Maintenance</b>							
General	3.75	394,200	59,600	0	0	0	453,800
Other	0.00	0	0	8,700	0	0	8,700
<b>Total</b>	<b>3.75</b>	<b>394,200</b>	<b>59,600</b>	<b>8,700</b>	<b>0</b>	<b>0</b>	<b>462,500</b>
<b>Program Enhancements</b>							
12.91 Lump Sum Adjustment: A lump sum appropriation provides maximum flexibility of this function to meet agency needs.							
General	0.00	(394,200)	(59,600)	0	0	453,800	0
Other	0.00	0	0	(8,700)	0	8,700	0
<b>Total</b>	<b>0.00</b>	<b>(394,200)</b>	<b>(59,600)</b>	<b>(8,700)</b>	<b>0</b>	<b>462,500</b>	<b>0</b>
<b>FY 2004 Gov's Recommendation</b>							
General	3.75	0	0	0	0	453,800	453,800
Other	0.00	0	0	0	0	8,700	8,700
<b>Total</b>	<b>3.75</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>462,500</b>	<b>462,500</b>